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XXXX	_____	-
XXXX	_____	-
XXXX	_____	-
	TOTAL DISBURSEMENTS BY ALL PROGRAMS	<u>\$ -</u>

Transfer?

Fund Balance, Beginning of Fiscal Year	\$ -
CASH RECEIPTS	-
TOTAL FUNDS AVAILABLE	<u>-</u>
CASH DISBURSEMENTS	-
Fund Balance, End of Fiscal Year	<u>\$ -</u>

ANALYSIS OF FUND BALANCE:		
CASH IN BANK:		
	CHECKING ACCOUNT	\$ -
	INVESTMENTS	-
	CD	-
		<u>\$ -</u>
COUNTY TREASURER'S		
	COUNTY 'A'	
	COUNTY 'B'	
	COUNTY 'C'	
		<u>\$ -</u>

ESU, CITY, STATE
 STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
 CASH BASIS - ACTUAL - DEPRECIATION FUND

FUNCTION CODE / TITLE:

FOR THE FISCAL YEAR ENDED XX/XX, 20XX

		20XX
		ACTUAL
Fund Balance, Beginning of Fiscal Year		\$ -
Cash Receipts:		
		-
	Total cash receipts	-
Cash disbursements:		
		-
	Transfer?	-
	Total funds available	-
Fund Balance, End of Fiscal Year		\$ -
ANALYSIS OF FUND BALANCE:		
	CASH IN BANK:	
	CHECKING ACCOUNT	-
	INVESTMENTS	-
	CD	-
		\$ -

ESU, CITY, STATE
 STATEMENTS OF CASH RECEIPTS, DISBURSEMENTS AND FUND BALANCE
 CASH BASIS - ACTUAL - EMPLOYEE BENEFIT FUND

FUNCTION CODE / TITLE:

FOR THE FISCAL YEAR ENDED XX/XX, 20XX

		<u>20XX</u>
		<u>ACTUAL</u>
Fund Balance, Beginning of Fiscal Year		\$ -
Cash Receipts:		
		-
	Total cash receipts	<u>-</u>
	Total funds available	<u>-</u>
Cash disbursements:		
		\$ -
	Total cash disbursements	<u>-</u>
Fund Balance, End of Fiscal Year		<u>\$ -</u>
ANALYSIS OF FUND BALANCE:		
	CASH IN BANK:	
		-
	CHECKING ACCOUNT	-
	INVESTMENTS	-
	CD	-
		<u>\$ -</u>